

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
1900 - Facilities Management	2021-00002906	BA	GL	06/28/2021	BCC-add solar to Health Dept Roof Deck Project 8201904			
G/L Date	G/L Account Number	Account Description			Description	Source	Increase Amount	Decrease Amount
06/28/2021	300.19.1921.519.63.00	Infrastructure Infrastructure			BCC-add solar to Health Dept Roof Deck Project 8201904		.00	21,880.00
06/28/2021	300.19.1921.519.63.98	Infrastructure Improve Other Than Bldgs			BCC-add solar to Health Dept Roof Deck Project 8201904		21,880.00	.00
06/28/2021	312.17.1760.519.63.00	Project: 8201904 - Health Department Bldg Roof Replacement (FMD19004) and Solar Infrastructure Infrastructure			BCC-add solar to Health Dept Roof Deck Project 8201904		.00	119,145.00
06/28/2021	312.17.1760.519.63.00	Project: 9181701 - Solar at the Combined Communication Bldg (CCC) Infrastructure Infrastructure			BCC-add solar to Health Dept Roof Deck Project 8201904		.00	89,000.00
06/28/2021	312.17.1760.519.63.00	Project: 9171703 - Solar at County Administration Bldg Infrastructure Infrastructure			BCC-add solar to Health Dept Roof Deck Project 8201904		208,145.00	.00
06/28/2021	312.17.1760.519.63.00	Infrastructure Infrastructure			BCC-add solar to Health Dept Roof Deck Project 8201904		6,204.00	.00
06/28/2021	312.17.1760.519.63.98	Infrastructure Improve Other Than Bldgs			BCC-add solar to Health Dept Roof Deck Project 8201904		670,120.00	.00
06/28/2021	312.17.1760.712.63.00	Project: 8201904 - Health Department Bldg Roof Replacement (FMD19004) and Solar Infrastructure Infrastructure			BCC-add solar to Health Dept Roof Deck Project 8201904		.00	6,204.00
06/28/2021	312.17.1760.712.63.98	Project: 9171702 - Solar at Civil Courthouse Infrastructure Improve Other Than Bldgs			BCC-add solar to Health Dept Roof Deck Project 8201904		.00	670,120.00
Number of Entries: 9							\$906,349.00	\$906,349.00



Review

Journal Information				Defaults			
Journal Number	2021-00002906	Department	1900 - Facilities Management	G/L Date	06/28/2021		
Journal Type	Budget Adjustment	Sub Ledger	General Ledger	Source			
		Reference		Description	BCC-add solar to Health Dept Roof Deck Project 8201904		

Fund Summary																+								
▲	Over...	Ov...	G/L Date	⬆ ⚙	G/L Account	⬆ ⚙	Description	⚙	Increase	⚙	Decrease	⚙	Project	⚙	DueTo/Du...	Sou...	Operat...	⚙	Project Revenue	⚙	Changed Date	⚙	Changed By	⚙
+			06/28/2021		300.19.1921.519.63.00 - Infrastructure Infrastructure		BCC-add solar to Healt...				\$21,880.00								✗		06/28/2021		Stephanie Loven	
+			06/28/2021		300.19.1921.519.63.98 - Infrastructure Improve Other Than Bldgs		BCC-add solar to Healt...		\$21,880.00				8201904 - Health Department ...						✗		06/28/2021		Stephanie Loven	
+			06/28/2021		312.17.1760.519.63.00 - Infrastructure Infrastructure		BCC-add solar to Healt...				\$119,145.00		9181701 - Solar at the Combin...						✗		06/28/2021		Stephanie Loven	
+			06/28/2021		312.17.1760.519.63.00 - Infrastructure Infrastructure		BCC-add solar to Healt...				\$89,000.00		9171703 - Solar at County Ad...						✗		06/28/2021		Stephanie Loven	
+			06/28/2021		312.17.1760.519.63.00 - Infrastructure Infrastructure		BCC-add solar to Healt...		\$208,145.00										✗		06/28/2021		Stephanie Loven	
+			06/28/2021		312.17.1760.519.63.00 - Infrastructure Infrastructure		BCC-add solar to Healt...		\$6,204.00										✗		06/28/2021		Stephanie Loven	
+			06/28/2021		312.17.1760.519.63.98 - Infrastructure Improve Other Than Bldgs		BCC-add solar to Healt...		\$670,120.00				8201904 - Health Department ...						✗		06/28/2021		Stephanie Loven	
+			06/28/2021		312.17.1760.712.63.00 - Infrastructure Infrastructure		BCC-add solar to Healt...				\$6,204.00		9171702 - Solar at Civil Courth...						✗		06/28/2021		Stephanie Loven	
+			06/28/2021		312.17.1760.712.63.98 - Infrastructure Improve Other Than Bldgs		BCC-add solar to Healt...				\$670,120.00								✗		06/28/2021		Stephanie Loven	